

ACCOUNTS RECEIVABLE
HAWAII CARPENTERS TRUST FUND

DYNAMIC INTERIORS, INC.

19041-DL

FUND	CONTR.	LDS	PAYMENTS		TOTAL
			CONTR.	LDS	
HEALTH & WELFARE	\$77,925.35	\$24,270.32	(\$61,110.78)	(\$2,346.96)	\$38,737.93
DRYWALL TRAINING	\$8,788.49	\$2,982.94	(\$7,449.11)	(\$296.33)	\$4,025.99
VACATION	\$65,779.50	\$24,681.28	(\$61,163.00)	(\$2,166.70)	\$26,831.08
FINANCIAL SECURITY	\$73,760.38	\$24,550.85	(\$63,230.57)	(\$1,840.86)	\$33,239.80
MARKET RECOVERY	\$5,578.36	\$2,184.78	(\$5,628.79)	(\$231.69)	\$2,902.66
RETIREE MEDICAL	\$4,431.41	\$1,309.53	(\$4,412.52)	(\$162.04)	\$1,166.38
401(K)	\$6,746.23	\$1,725.74	(\$5,149.11)	(\$402.80)	\$2,920.06
AUDIT FEE	\$390.00	N/A	\$0.00	N/A	\$390.00
ATTORNEY FEE	\$9,337.72	N/A	\$0.00	N/A	\$9,337.72
INTEREST	\$460.98	N/A	\$0.00	N/A	\$460.98
TOTAL	\$253,898.42	\$81,705.44	(\$208,143.88)	(\$7,447.38)	\$120,012.60

4/10/2006

FUND	CONTR.	LDS	PAYMENTS		TOTAL
			CONTR.	LDS	
HEALTH & WELFARE	\$77,925.35	\$24,270.32	(\$59,136.18)	(\$2,346.96)	\$40,712.53
DRYWALL TRAINING	\$8,788.49	\$2,982.94	(\$7,160.31)	(\$296.33)	\$4,314.79
VACATION	\$65,779.50	\$24,681.28	(\$59,263.00)	(\$2,166.70)	\$28,731.08
FINANCIAL SECURITY	\$73,760.38	\$24,550.85	(\$61,634.57)	(\$1,840.86)	\$34,835.80
MARKET RECOVERY	\$5,578.36	\$2,184.78	(\$5,438.79)	(\$231.69)	\$3,092.66
RETIREE MEDICAL	\$4,431.41	\$1,309.53	(\$4,204.72)	(\$162.04)	\$1,374.18
401(K)	\$6,746.23	\$1,725.74	(\$4,579.11)	(\$402.80)	\$3,490.06
AUDIT FEE	\$390.00	N/A	\$0.00	N/A	\$390.00
ATTORNEY FEE	\$9,021.07	N/A	\$0.00	N/A	\$9,021.07
INTEREST	\$338.77	N/A	\$0.00	N/A	\$338.77
TOTAL	\$253,459.56	\$81,705.44	(\$201,416.68)	(\$7,447.38)	\$126,300.94

11/10/2005

CONTR.	LDS	TOTAL
\$16,814.57	\$21,923.36	\$38,737.93
\$1,339.38	\$2,686.61	\$4,025.99
\$4,316.50	\$22,514.58	\$26,831.08
\$10,529.81	\$22,709.99	\$33,239.80
\$949.57	\$1,953.09	\$2,902.66
\$18.89	\$1,147.49	\$1,166.38
\$1,597.12	\$1,322.94	\$2,920.06

CONTR.	LDS	TOTAL
\$18,789.17	\$21,923.36	\$40,712.53
\$1,628.18	\$2,686.61	\$4,314.79
\$6,216.50	\$22,514.58	\$28,731.08
\$12,125.81	\$22,709.99	\$34,835.80
\$1,139.57	\$1,953.09	\$3,092.66
\$226.69	\$1,147.49	\$1,374.18
\$2,167.12	\$1,322.94	\$3,490.06
\$42,293.04	\$74,258.06	\$116,551.10

EXHIBIT "A"